

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4200042	SANTA BARBARA COUNTY SUPERINTE			T		
01	1,962	\$69,127.88	\$1,471.77	\$1,718.46-	\$0.00	\$68,881.19
02	1,962	\$54,122.76	\$0.00	\$0.00	\$0.00	\$54,122.76
03	1,962	\$64,190.19	\$0.00	\$0.00	\$0.00	\$64,190.19
04	1,962	\$55,149.00	\$0.00	\$0.00	\$0.00	\$55,149.00
YEAR-TO-DATE		\$242,589.83	\$1,471.77	\$1,718.46-	\$0.00	\$242,343.14
A4269104	BALLARD ELEMENTARY			T		
01	129	\$4,545.10	\$96.76	\$2,252.44	\$0.00	\$6,894.30
02	129	\$3,558.53	\$0.00	\$0.00	\$0.00	\$3,558.53
03	129	\$4,220.45	\$0.00	\$0.00	\$0.00	\$4,220.45
04	129	\$3,626.00	\$0.00	\$0.00	\$0.00	\$3,626.00
YEAR-TO-DATE		\$15,950.08	\$96.76	\$2,252.44	\$0.00	\$18,299.28
A4269112	BLOCHMAN UNION ELEMENTARY			T		
01	141	\$4,967.90	\$105.76	\$449.03-	\$0.00	\$4,624.63
02	141	\$3,889.55	\$0.00	\$0.00	\$0.00	\$3,889.55
03	141	\$4,613.05	\$0.00	\$0.00	\$0.00	\$4,613.05
04	141	\$3,963.30	\$0.00	\$0.00	\$0.00	\$3,963.30
YEAR-TO-DATE		\$17,433.80	\$105.76	\$449.03-	\$0.00	\$17,090.53
A4269120	SANTA MARIA-BONITA UNION ELEM			T		
01	9,492	\$334,435.20	\$7,120.34	\$5,889.28-	\$0.00	\$335,666.26
02	9,492	\$261,841.64	\$0.00	\$0.00	\$0.00	\$261,841.64
03	9,492	\$310,547.07	\$0.00	\$0.00	\$0.00	\$310,547.07
04	9,492	\$266,806.50	\$0.00	\$0.00	\$0.00	\$266,806.50
YEAR-TO-DATE		\$1,173,630.41	\$7,120.34	\$5,889.28-	\$0.00	\$1,174,861.47
A4269138	BUELLTON UNION ELEMENTARY			T		
01	518	\$18,250.88	\$388.57	\$1,725.75-	\$0.00	\$16,913.70
02	518	\$14,289.29	\$0.00	\$0.00	\$0.00	\$14,289.29
03	518	\$16,947.25	\$0.00	\$0.00	\$0.00	\$16,947.25
04	518	\$14,560.23	\$0.00	\$0.00	\$0.00	\$14,560.23
YEAR-TO-DATE		\$64,047.65	\$388.57	\$1,725.75-	\$0.00	\$62,710.47

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269146	CARPINTERIA UNIFIED			T		
01	2,825	\$99,534.28	\$2,119.15	\$2,794.10	\$0.00	\$104,447.53
02	2,825	\$77,929.06	\$0.00	\$0.00	\$0.00	\$77,929.06
03	2,825	\$92,424.72	\$0.00	\$0.00	\$0.00	\$92,424.72
04	2,825	\$79,406.69	\$0.00	\$0.00	\$0.00	\$79,406.69
YEAR-TO-DATE		\$349,294.75	\$2,119.15	\$2,794.10	\$0.00	\$354,208.00
A4269153	CASMALIA ELEMENTARY			T		
01	27	\$951.30	\$20.25	\$425.31	\$0.00	\$1,396.86
02	27	\$744.80	\$0.00	\$0.00	\$0.00	\$744.80
03	27	\$883.35	\$0.00	\$0.00	\$0.00	\$883.35
04	27	\$758.93	\$0.00	\$0.00	\$0.00	\$758.93
YEAR-TO-DATE		\$3,338.38	\$20.25	\$425.31	\$0.00	\$3,783.94
A4269161	COLD SPRING ELEMENTARY			T		
01	192	\$6,764.80	\$144.02	\$1,806.08	\$0.00	\$8,714.90
02	192	\$5,296.41	\$0.00	\$0.00	\$0.00	\$5,296.41
03	192	\$6,281.60	\$0.00	\$0.00	\$0.00	\$6,281.60
04	192	\$5,396.84	\$0.00	\$0.00	\$0.00	\$5,396.84
YEAR-TO-DATE		\$23,739.65	\$144.02	\$1,806.08	\$0.00	\$25,689.75
A4269179	COLLEGE ELEMENTARY			T		
01	683	\$24,064.39	\$512.34	\$228.33-	\$0.00	\$24,348.40
02	683	\$18,840.90	\$0.00	\$0.00	\$0.00	\$18,840.90
03	683	\$22,345.51	\$0.00	\$0.00	\$0.00	\$22,345.51
04	683	\$19,198.15	\$0.00	\$0.00	\$0.00	\$19,198.15
YEAR-TO-DATE		\$84,448.95	\$512.34	\$228.33-	\$0.00	\$84,732.96
A4269195	GOLETA UNION ELEMENTARY			T		
01	4,115	\$144,985.34	\$3,086.83	\$3,145.84-	\$0.00	\$144,926.33
02	4,115	\$113,514.36	\$0.00	\$0.00	\$0.00	\$113,514.36
03	4,115	\$134,629.28	\$0.00	\$0.00	\$0.00	\$134,629.28
04	4,115	\$115,666.74	\$0.00	\$0.00	\$0.00	\$115,666.74
YEAR-TO-DATE		\$508,795.72	\$3,086.83	\$3,145.84-	\$0.00	\$508,736.71

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269203	GUADALUPE UNION ELEMENTARY			T		
01	1,088	\$38,333.91	\$816.15	\$497.95-	\$0.00	\$38,652.11
02	1,088	\$30,013.03	\$0.00	\$0.00	\$0.00	\$30,013.03
03	1,088	\$35,595.78	\$0.00	\$0.00	\$0.00	\$35,595.78
04	1,088	\$30,582.11	\$0.00	\$0.00	\$0.00	\$30,582.11
YEAR-TO-DATE		\$134,524.83	\$816.15	\$497.95-	\$0.00	\$134,843.03
A4269211	HOPE ELEMENTARY			T		
01	991	\$34,916.27	\$743.39	\$1,750.30	\$0.00	\$37,409.96
02	991	\$27,337.23	\$0.00	\$0.00	\$0.00	\$27,337.23
03	991	\$32,422.26	\$0.00	\$0.00	\$0.00	\$32,422.26
04	991	\$27,855.58	\$0.00	\$0.00	\$0.00	\$27,855.58
YEAR-TO-DATE		\$122,531.34	\$743.39	\$1,750.30	\$0.00	\$125,025.03
A4269229	LOMPOC UNIFIED			T		
01	10,808	\$380,802.33	\$8,107.53	\$11,519.01-	\$0.00	\$377,390.85
02	10,808	\$298,144.17	\$0.00	\$0.00	\$0.00	\$298,144.17
03	10,808	\$353,602.26	\$0.00	\$0.00	\$0.00	\$353,602.26
04	10,808	\$303,797.37	\$0.00	\$0.00	\$0.00	\$303,797.37
YEAR-TO-DATE		\$1,336,346.13	\$8,107.53	\$11,519.01-	\$0.00	\$1,332,934.65
A4269237	LOS ALAMOS ELEMENTARY			T		
01	178	\$6,271.54	\$133.52	\$427.61	\$0.00	\$6,832.67
02	178	\$4,910.22	\$0.00	\$0.00	\$0.00	\$4,910.22
03	178	\$5,823.57	\$0.00	\$0.00	\$0.00	\$5,823.57
04	178	\$5,003.32	\$0.00	\$0.00	\$0.00	\$5,003.32
YEAR-TO-DATE		\$22,008.65	\$133.52	\$427.61	\$0.00	\$22,569.78
A4269245	LOS OLIVOS ELEMENTARY			T		
01	243	\$8,561.71	\$182.28	\$94.87	\$0.00	\$8,838.86
02	243	\$6,703.27	\$0.00	\$0.00	\$0.00	\$6,703.27
03	243	\$7,950.16	\$0.00	\$0.00	\$0.00	\$7,950.16
04	243	\$6,830.38	\$0.00	\$0.00	\$0.00	\$6,830.38
YEAR-TO-DATE		\$30,045.52	\$182.28	\$94.87	\$0.00	\$30,322.67

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269252	MONTECITO UNION ELEMENTARY			T		
01	461	\$16,242.58	\$345.81	\$2,837.81	\$0.00	\$19,426.20
02	461	\$12,716.91	\$0.00	\$0.00	\$0.00	\$12,716.91
03	461	\$15,082.40	\$0.00	\$0.00	\$0.00	\$15,082.40
04	461	\$12,958.04	\$0.00	\$0.00	\$0.00	\$12,958.04
YEAR-TO-DATE		\$56,999.93	\$345.81	\$2,837.81	\$0.00	\$60,183.55
A4269260	ORCUTT UNION ELEMENTARY			T		
01	4,398	\$154,956.38	\$3,299.12	\$4,237.26	\$0.00	\$162,492.76
02	4,398	\$121,321.06	\$0.00	\$0.00	\$0.00	\$121,321.06
03	4,398	\$143,888.11	\$0.00	\$0.00	\$0.00	\$143,888.11
04	4,398	\$123,621.47	\$0.00	\$0.00	\$0.00	\$123,621.47
YEAR-TO-DATE		\$543,787.02	\$3,299.12	\$4,237.26	\$0.00	\$551,323.40
A4269278	SANTA BARBARA ELEMENTARY			T		
01	5,734	\$202,028.17	\$4,301.31	\$14,896.51	\$0.00	\$221,225.99
02	5,734	\$158,175.30	\$0.00	\$0.00	\$0.00	\$158,175.30
03	5,734	\$187,597.65	\$0.00	\$0.00	\$0.00	\$187,597.65
04	5,734	\$161,174.51	\$0.00	\$0.00	\$0.00	\$161,174.51
YEAR-TO-DATE		\$708,975.63	\$4,301.31	\$14,896.51	\$0.00	\$728,173.45
A4269286	SANTA BARBARA HIGH			T		
01	7,856	\$276,793.40	\$5,893.11	\$30,327.73	\$0.00	\$313,014.24
02	7,856	\$216,711.75	\$0.00	\$0.00	\$0.00	\$216,711.75
03	7,856	\$257,022.52	\$0.00	\$0.00	\$0.00	\$257,022.52
04	7,856	\$220,820.88	\$0.00	\$0.00	\$0.00	\$220,820.88
YEAR-TO-DATE		\$971,348.55	\$5,893.11	\$30,327.73	\$0.00	\$1,007,569.39
A4269310	SANTA MARIA JOINT UNION HIGH			T		
01	4,607	\$162,320.16	\$3,455.90	\$21,955.07	\$0.00	\$187,731.13
02	4,607	\$127,086.43	\$0.00	\$0.00	\$0.00	\$127,086.43
03	4,607	\$150,725.91	\$0.00	\$0.00	\$0.00	\$150,725.91
04	4,607	\$129,496.16	\$0.00	\$0.00	\$0.00	\$129,496.16
YEAR-TO-DATE		\$569,628.66	\$3,455.90	\$21,955.07	\$0.00	\$595,039.63

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269328	SANTA YNEZ VALLEY UNION HIGH			T		
01	874	\$30,793.97	\$655.62	\$2,629.20	\$0.00	\$34,078.79
02	874	\$24,109.73	\$0.00	\$0.00	\$0.00	\$24,109.73
03	874	\$28,594.41	\$0.00	\$0.00	\$0.00	\$28,594.41
04	874	\$24,566.88	\$0.00	\$0.00	\$0.00	\$24,566.88
YEAR-TO-DATE		\$108,064.99	\$655.62	\$2,629.20	\$0.00	\$111,349.81
A4269336	SOLVANG ELEMENTARY			T		
01	589	\$20,752.45	\$441.83	\$3,298.55	\$0.00	\$24,492.83
02	589	\$16,247.86	\$0.00	\$0.00	\$0.00	\$16,247.86
03	589	\$19,270.14	\$0.00	\$0.00	\$0.00	\$19,270.14
04	589	\$16,555.94	\$0.00	\$0.00	\$0.00	\$16,555.94
YEAR-TO-DATE		\$72,826.39	\$441.83	\$3,298.55	\$0.00	\$76,566.77
A4269344	VISTA DEL MAR UNION ELEMENTARY			T		
01	151	\$5,320.23	\$113.27	\$1,868.82	\$0.00	\$7,302.32
02	151	\$4,165.41	\$0.00	\$0.00	\$0.00	\$4,165.41
03	151	\$4,940.22	\$0.00	\$0.00	\$0.00	\$4,940.22
04	151	\$4,244.39	\$0.00	\$0.00	\$0.00	\$4,244.39
YEAR-TO-DATE		\$18,670.25	\$113.27	\$1,868.82	\$0.00	\$20,652.34
A4275010	CUYAMA JOINT UNIFIED			T		
01	322	\$11,345.14	\$241.54	\$207.31	\$0.00	\$11,793.99
02	322	\$8,882.53	\$0.00	\$0.00	\$0.00	\$8,882.53
03	322	\$10,534.78	\$0.00	\$0.00	\$0.00	\$10,534.78
04	322	\$9,050.95	\$0.00	\$0.00	\$0.00	\$9,050.95
YEAR-TO-DATE		\$39,813.40	\$241.54	\$207.31	\$0.00	\$40,262.25
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	58,384	\$2,057,065.31	\$43,796.17	\$66,635.32	\$0.00	\$2,167,496.80
02	58,384	\$1,610,552.20	\$0.00	\$0.00	\$0.00	\$1,610,552.20
03	58,384	\$1,910,132.64	\$0.00	\$0.00	\$0.00	\$1,910,132.64
04	58,384	\$1,641,090.36	\$0.00	\$0.00	\$0.00	\$1,641,090.36
YEAR-TO-DATE		\$7,218,840.51	\$43,796.17	\$66,635.32	\$0.00	\$7,329,272.00

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SANTA BARBARA COUNTY COMMUNITY COLLEGES						
B4269096	ALAN HANCOCK			T		
01	7,439	\$262,101.08	\$5,580.30	\$26,429.87-	\$0.00	\$241,251.51
02	7,439	\$205,208.59	\$0.00	\$0.00	\$0.00	\$205,208.59
03	7,439	\$243,379.65	\$0.00	\$0.00	\$0.00	\$243,379.65
04	7,439	\$209,099.61	\$0.00	\$0.00	\$0.00	\$209,099.61
YEAR-TO-DATE		\$919,788.93	\$5,580.30	\$26,429.87-	\$0.00	\$898,939.36
B4269294	SANTA BARBARA			T		
01	11,769	\$414,661.60	\$8,828.41	\$2,642.86	\$0.00	\$426,132.87
02	11,769	\$324,653.85	\$0.00	\$0.00	\$0.00	\$324,653.85
03	11,769	\$385,043.03	\$0.00	\$0.00	\$0.00	\$385,043.03
04	11,769	\$330,809.70	\$0.00	\$0.00	\$0.00	\$330,809.70
YEAR-TO-DATE		\$1,455,168.18	\$8,828.41	\$2,642.86	\$0.00	\$1,466,639.45
COMMUNITY COLLEGES TOTAL						
01	19,208	\$676,762.68	\$14,408.71	\$23,787.01-	\$0.00	\$667,384.38
02	19,208	\$529,862.44	\$0.00	\$0.00	\$0.00	\$529,862.44
03	19,208	\$628,422.68	\$0.00	\$0.00	\$0.00	\$628,422.68
04	19,208	\$539,909.31	\$0.00	\$0.00	\$0.00	\$539,909.31
YEAR-TO-DATE		\$2,374,957.11	\$14,408.71	\$23,787.01-	\$0.00	\$2,365,578.81
COUNTY TOTAL						
01	77,592	\$2,733,827.99	\$58,204.88	\$42,848.31	\$0.00	\$2,834,881.18
02	77,592	\$2,140,414.64	\$0.00	\$0.00	\$0.00	\$2,140,414.64
03	77,592	\$2,538,555.32	\$0.00	\$0.00	\$0.00	\$2,538,555.32
04	77,592	\$2,180,999.67	\$0.00	\$0.00	\$0.00	\$2,180,999.67
YEAR-TO-DATE		\$9,593,797.62	\$58,204.88	\$42,848.31	\$0.00	\$9,694,850.81